



No. 2420/ L/ ITM/ CorSec/8/ 2016

Jakarta, 26 Agustus 2016

Kepada Yth/To.

**OTORITAS JASA KEUANGAN**

Gedung Sumitro Djojohadikusumo

Jl. Lapangan Banteng Timur No. 2-4, Jakarta 10710

Up : **Yth. Direktur Penilaian Keuangan Perusahaan Sektor Riil**

Kepada Yth./To :

**Direksi PT Bursa Efek Indonesia (BEI)**

Indonesia Stock Exchange Building, 1<sup>st</sup> Tower

Jl. Jend. Sudirman Kav. 52-53, Jakarta 12190

Up : **Yth. Kepala Divisi Penilaian Perusahaan Group 1**

Perihal: **Penyampaian Laporan Realisasi Pembelian Kembali Saham**

Subject : **Information on Realization of Shares Buyback**

Dengan hormat,

Dear Sirs,

Merujuk kepada Surat Edaran Otoritas Jasa Keuangan No. 22/SEOJK.04/2015 tentang Kondisi Lain sebagai Kondisi Pasar yang Berfluktuasi secara Signifikan dalam Pelaksanaan Pembelian Kembali Saham yang Dikeluarkan oleh Emiten atau Perusahaan Publik dan surat dari PT Indo Tambangraya Megah Tbk (ITM) No. 1598/L/ITM/CorSec/5/2016 tertanggal 26 Mei 2016 perihal Keterbukaan Informasi Pembelian Kembali Saham Perseroan, dengan ini kami sampaikan bahwa periode realisasi pembelian kembali saham ITM sejak 26 Mei 2016 telah berakhir pada 25 Agustus 2016.

Referring to the Circular Letter of Financial Services Authority No. 22/SEOJK.04/2015 regarding Other Condition As Significantly Fluctuating Market Condition in The Implementation Of The Repurchase Of Shares Issued By Issuer Or Public Company and letter from the PT Indo Tambangraya Megah Tbk (ITM) No. 1598/L/ITM/CorSec/5/2016 dated 26 May 2016 regarding Information Disclosure – the Company's Share Buyback, we herewith inform that the period of ITM shares buy back realization as of 26 May 2016 has been ended on 25 August 2016.

Disamping itu kami sampaikan juga bahwa sejak 29 Juni 2016 hingga akhir periode 25 Agustus 2016, tidak terjadi transaksi pembelian kembali.

This is to report as well that since 29 June 2016 up to end of period 25 August 2016, there was no share buyback transaction executed.

Demikian kami sampaikan dan terima kasih atas perhatiannya.

Please kindly be informed and thank you for your attention

Hormat Kami/ *Yours Sincerely,*  
**PT Indo Tambangraya Megah Tbk**

  
  
**Jusnan Ruslan**  
Direktur / Director

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PEMBELIAN KEMBALI SAHAM ITMG / ITMG SHARES BUYBACK PER 25 AGUSTUS 2016

Tanggal Transaksi / Date of transaction	Jumlah Saham yang dibeli / Number of shares purchased	Harga rata- rata pembelian (Rp) / Average share price (Rp)	% jumlah nominal saham yang dibeli vs jumlah nominal saham yang akan dibeli / % number of shares purchased vs the plan of total shares BuyBack	Jumlah dana yang telah digunakan (Rp) / Total fund utilized (Rp)	Biaya Pembelian Kembali Saham (Rp) / Cost of Shares Buyback	Total Dana yang telah digunakan termasuk biaya / Total fund utilized included cost of shares Buyback	Sisa Biaya Pembelian Kembali Saham (Rp)/ Remaining fund of Shares Buyback (Rp)
							1,191,344,000,000
27-May-16	188,500	8,238	0.210%	1,656,631,113	2,011,206	1,658,642,320	1,189,685,357,680
30-May-16	495,800	8,225	0.553%	4,378,782,391	5,315,991	4,384,098,381	1,185,301,259,299
31-May-16	600,000	8,125	0.669%	5,244,853,140	6,367,430	5,251,220,570	1,180,050,038,729
1-Jun-16	1,161,100	8,626	1.295%	10,015,069,570	12,158,635	10,027,228,205	1,170,022,810,524
2-Jun-16	833000	8,599	0.929%	7,163,086,928	8,696,231	7,171,783,159	1,162,851,027,365
3-Jun-16	500000	8,661	0.558%	4,330,541,241	5,257,424	4,335,798,666	1,158,515,228,699
6-Jun-16	375900	8,729	0.419%	3,281,130,626	3,983,404	3,285,114,030	1,155,230,114,669
8-Jun-16	500000	8,798	0.558%	4,398,626,835	5,340,083	4,403,966,918	1,150,826,147,752
9-Jun-16	23900	8,800	0.027%	210,314,111	255,328	210,569,440	1,150,615,578,312
10-Jun-16	50400	8,800	0.056%	443,507,581	538,433	444,046,015	1,150,171,532,298
13-Jun-16	139700	8,700	0.156%	1,215,355,969	1,475,483	1,216,831,453	1,148,954,700,845
14-Jun-16	212600	8,677	0.237%	1,844,750,846	2,239,590	1,846,990,436	1,147,107,710,409
15-Jun-16	323500	8,683	0.361%	2,808,836,350	3,410,023	2,812,246,373	1,144,295,464,036
16-Jun-16	249100	8,643	0.278%	2,152,927,216	2,613,727	2,155,540,943	1,142,139,923,093
17-Jun-16	2000000	8,521	2.230%	17,042,277,803	20,689,905	17,062,967,707	1,125,076,955,386
20-Jun-16	216300	8,564	0.241%	1,852,393,132	2,248,868	1,854,642,000	1,123,222,313,386
21-Jun-16	258600	8,779	0.288%	2,270,146,434	2,756,035	2,272,902,469	1,120,949,410,917
22-Jun-16	315100	8,787	0.351%	2,768,799,971	3,361,417	2,772,161,389	1,118,177,249,528
23-Jun-16	500000	8,792	0.558%	4,395,781,915	5,336,629	4,401,118,543	1,113,776,130,985
24-Jun-16	962400	8,583	1.073%	8,259,796,219	10,027,673	8,269,823,893	1,105,506,307,092
27-Jun-16	61600	8,551	0.069%	526,712,752	639,447	527,352,199	1,104,978,954,893
28-Jun-16	87500	8,759	0.098%	766,401,040	930,437	767,331,477	1,104,211,623,416
1-31 Juli 2016	0	0	0	0	0	0	0
1-25 Agustus 2016	0	0	0	0	0	0	0